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Hyperion Reports - [Balance Sheet]

File Edit View Insert Format Task Administration Window Help

Hyperion Solutions
Condensed Consolidated Balance Sheets

Grid 1

Pages: Market

	A	B
	2002	2002
	Actual	Actual
1 ASSETS		
2 Current Assets		
3 Cash	#	#
4 Short Term Investments	#	#
5 Accounts Receivable	#	#
6 Taxes	#	#
7 Prepaid Expenses	#	#
6 TOTAL CURRENT ASSETS	#	#
9		
10 Property, Plant and Equipment	#	#

100

102

Certain prior period amounts have been reclassified to conform to the current period presentation

Row 3 Properties

Data Source: Sampler;basic

Row Height: 18

☐ Hide Always

Suppression

☒ None, Show Always

☐ Basic Options

☐ If Zero, Suppress

☐ If Missing, Suppress

☐ If Error, Suppress

☐ Advanced Options

Setup...

Heading

☐ Suppress Repeats

☐ XBRL Line Item

Setup...

☐ Page Break Before

☒ Position at Top

☐ Same Position

Investigate To:

Reports... URL...

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FIG. 1

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The screenshot shows the Hyperion Reports application window titled "Hyperion Reports - [Balance Sheet]". The main window contains a grid of financial data for "Hyperion Solutions Condensed Consolidated Balance Sheets". The grid has columns for "2002 Actual" and "2002" data. The rows are numbered 1 through 10. The data is as follows:

		A	B
		2002	2002
		Actual	Actual
1	ASSETS		
2	Current Assets		
3	Cash	#	#
4	Short Term Investments	#	#
5	Accounts Receivable	#	#
6	Taxes	#	#
7	Prepaid Expenses	#	#
8	TOTAL CURRENT ASSETS	#	#
9			
10	Property, Plant and Equipment	#	#

The "Row 3 Properties" dialog box is open, showing settings for the selected row. The "Data Source" is "Sampler;basic". The "Row Height" is 18. The "Suppression" options are "None, Show Always", "Basic Options", and "Advanced Options". The "Heading" section has "Suppress Repeats" checked and "XBRL Line Item" checked. The "Investigate To" field is empty. The "Reports..." and "URL..." buttons are at the bottom.

FIG. 2

The screenshot shows the "XBRL Manager - Line Item Setup" dialog box. The "Schema" is set to "US GAAP 2020-20-25". The "Find Line Item..." button is visible. The list of line items includes:

- Document and Entity Information
- Income Statement
- Balance Sheet
- Statement of Stockholders' Equity
- Statement of Cashflows
- Notes and Management's Discussion
- Accountant Report

The "Name of Selected Line Item:" field is empty. The "OK", "Cancel", and "Help" buttons are at the bottom.

FIG. 3

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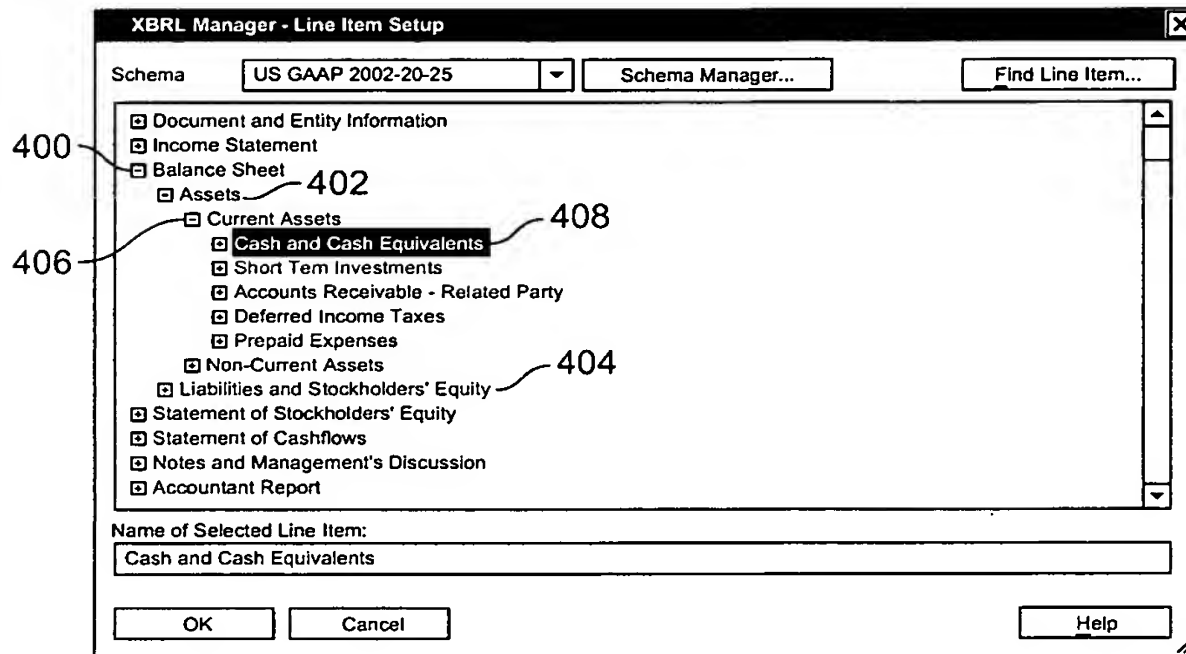


FIG. 4

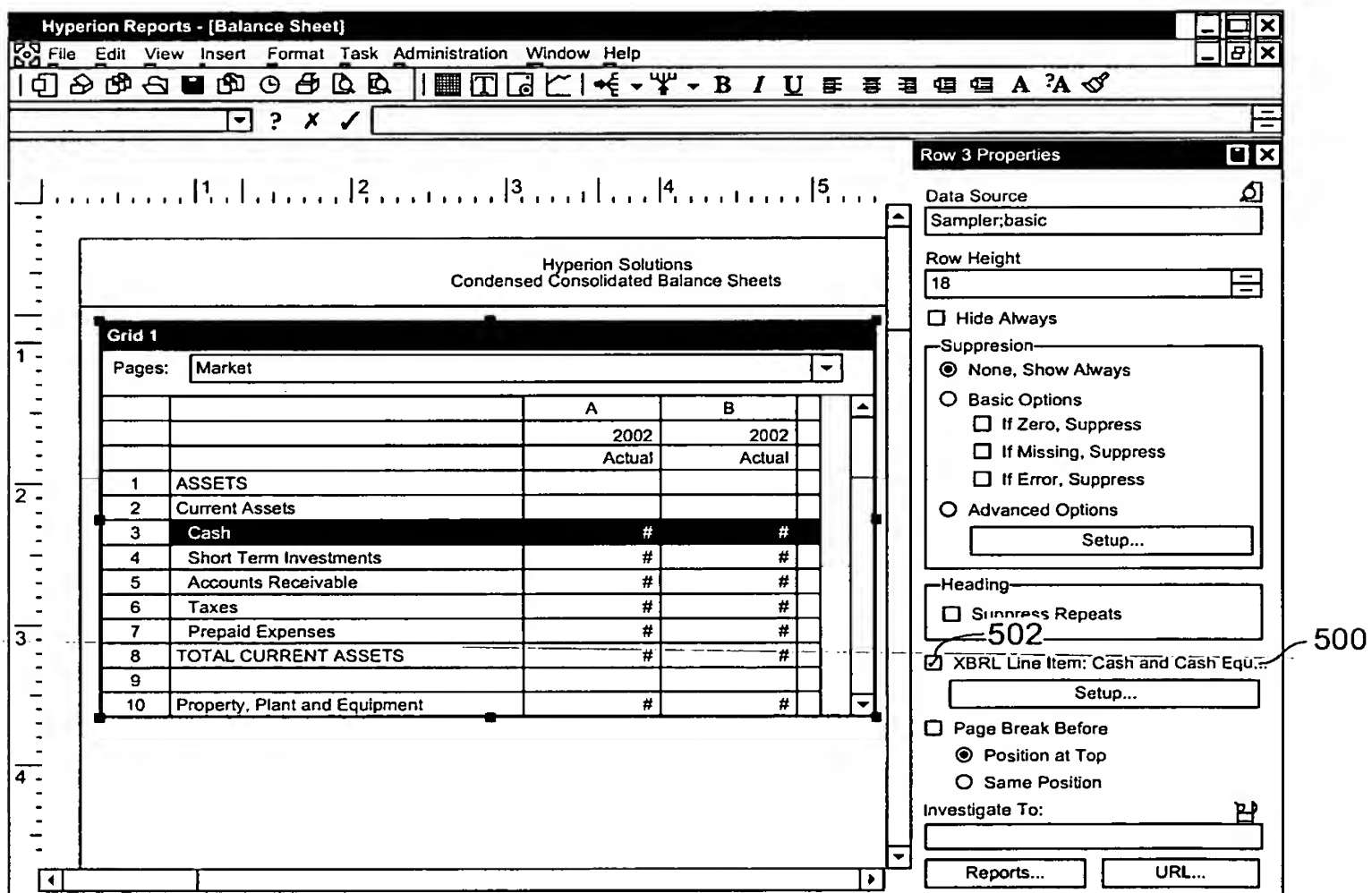


FIG. 5

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The screenshot displays the Hyperion Reports application window titled "Hyperion Reports - [Balance Sheet]". The main window contains a menu bar (File, Edit, View, Insert, Format, Task, Administration, Window, Help) and a toolbar. Below the toolbar is a formula bar showing "Sum[]" and a status bar showing "SUM[[3:7]]". The main area features a grid titled "Hyperion Solutions Condensed Consolidated Balance Sheets". The grid has columns for "A" and "B", with sub-columns for "2002 Actual". The grid rows are numbered 1 through 10. Row 8 is highlighted, and a "Row 8 Properties" dialog box is open on the right. The dialog box contains the following settings:

- Data Source: Sampler;basic
- Row Height: 18
- Hide Always: ☐
- Suppression: ☒ None, Show Always; ☐ Basic Options (with sub-options: ☐ If Zero, Suppress; ☐ If Missing, Suppress; ☐ If Error, Suppress); ☐ Advanced Options (with a Setup... button)
- Heading: ☐ Suppress Repeats
- XBRL Line Item: ☐ (with a Setup... button)
- Page Break Before: ☐; ☒ Position at Top; ☐ Same Position
- Investigate To: (with a button)
- Buttons: Reports..., URL...

		A	B
		2002	2002
		Actual	Actual
1	ASSETS		
2	Current Assets		
3	Cash	#	#
4	Short Term Investments	#	#
5	Accounts Receivable	#	#
6	Taxes	#	#
7	Prepaid Expenses	#	#
8	TOTAL CURRENT ASSETS	#	#
9			
10	Property, Plant and Equipment	#	#

FIG. 6

The screenshot displays the "XBRL Manager - Line Item Setup" dialog box. It has a "Schema" dropdown set to "US GAAP 2002-20-25" and buttons for "Schema Manager..." and "Find Line Item...". The main area is a tree view showing the following structure:

- ☒ Document and Entity Information
- ☒ Income Statement
- ☒ Balance Sheet
 - ☒ Assets
 - ☒ Current Assets
 - ☒ Cash and Cash Equivalents
 - ☒ Short Term Investments
 - ☒ Accounts Receivable - Related Party
 - ☒ Deferred Income Taxes
 - ☒ Prepaid Expenses
 - ☒ Non-Current Assets
 - ☒ Liabilities and Stockholders' Equity
- ☒ Statement of Stockholders' Equity
- ☒ Statement of Cashflows
- ☒ Notes and Management's Discussion
- ☒ Accountant Report

Below the tree view, the "Name of Selected Line Item:" field contains "Current Assets". At the bottom are "OK", "Cancel", and "Help" buttons.

FIG. 7

Hyperion Reports - [Balance Sheet]

File Edit View Insert Format Task Administration Window Help

Hyperion Solutions
Condensed Consolidated Balance Sheets

Grid 1

Pages: Market

	A	B
	2002 Actual	2002 Actual
1 ASSETS		
2 Current Assets		800
3 Cash	#	#
4 Short Term Investments	#	#
5 Accounts Receivable	#	#
6 Taxes	#	#
7 Prepaid Expenses	#	#
8 TOTAL CURRENT ASSETS	#	#
9		
10 Property, Plant and Equipment	#	#

Column A Properties

Data Source: Sampler;basic

Column Width: 70

☐ Hide Always

Suppression

☒ None, Show Always

☐ Basic Options

☐ If Zero, Suppress

☐ If Missing, Suppress

☐ If Error, Suppress

☐ Advanced Options

Setup...

Heading

☐ Suppress Repeats

802

☐ XBRL Content

804

Setup...

☐ Page Break Before

☒ Position at Top

☐ Same Position

Investigate To:

Reports... URL...

FIG. 8

XBRL Manager - Context Setup

Entity Units Period Scenario

Identifier: Hyperion Solutions Corp

Scheme/Reference: www.sec.gov

☐ Include Segment Information from the Schema:

--New-- --Details--

☒ Element

☐ Custom XML

OK Cancel Help

FIG. 9

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The dialog box is titled "XBRL Manager - Context Setup" and has four tabs: "Entity", "Units", "Period", and "Scenario". The "Entity" tab is selected. It contains two main sections: "Monetary" and "Non-Monetary". The "Monetary" section is selected with a radio button. It includes a list of currency codes: Y (China), Dkr (Denmark), £E (Egypt), € (Euro), mk (Finland), F (France), DM (Germany), and Dr (Greece). The "€ (Euro)" is highlighted. To the right of the list are up and down arrow buttons. Below the list is a "Non-Monetary" section with a radio button and an empty text field. To the right of the "Monetary" section is a "Define Operation" section with a checkbox. Below it is a "Divide By" dropdown menu. Further right are two radio buttons: "Line Item" (selected) and "Value". Below "Line Item" is a dropdown menu, and below "Value" is an empty text field. At the bottom are "OK", "Cancel", and "Help" buttons.

FIG. 10

The dialog box is titled "XBRL Manager - Context Setup" and has four tabs: "Entity", "Units", "Period", and "Scenario". The "Period" tab is selected. It contains two main sections: "Instant" and "Period". The "Instant" section is selected with a radio button. It includes a date dropdown menu showing "Friday, September 12, 2003". Below it is a "Period" section with a radio button. To its right is a date range selector showing "September 2003" with left and right arrow buttons. Below the date range selector is a calendar grid for September 2003. The calendar grid shows days 1 through 31. The 12th is circled. Below the calendar grid is a "Today" section with a radio button and the text "Today: 9/12/2003". To the right of the "Period" section is an empty text field with a dropdown arrow. At the bottom are "OK", "Cancel", and "Help" buttons.

FIG. 11

Hyperion Reports - [Balance Sheet]

File Edit View Insert Format Task Administration Window Help

Sum[] ? X ✓

Hyperion Solutions
Condensed Consolidated Balance Sheets

Grid 1

Pages: Market

		A	B
27	Stockholder's equity		
28	Preferred Stock	#	#
29	Common Stock	#	#
30	Additional Paid Capital	#	#
31	Treasury Stock	#	#
32	Retained Earnings	1200	#
33	Accumulate Comprehensive Income	#	#
34	TOTAL STOCKHOLDERS EQUITY	#	#
35		#	#
36	TOTAL LIABILITIES AND STOCKHOLDER	#	#
37			
38	*Net of allowances of \$12,839,000	#	#

Cell Properties

Calculation order

- ☐ Use the row formula
- ☐ Use the column formula
- ☒ Use a custom formula

XBRL Content

- ☒ Use Column Content
- ☐ Use Cell Content

Setup...

Investigate To:

Reports... URL...

FIG. 12

XBRL Manager - Context Setup

Entity Units Period Scenario

☐ Monetary

- Ptas (Spain)
- SEK (Sweden)
- SwF (Switzerland)
- NTS (Taiwan)
- Bht (Thailand)
- TL (Turkey)
- £ (United Kingdom)
- \$ (United States of America)

☒ Non-Monetary

shares

☐ Define Operation

Divide By

☒ Line Item

☐ Value

OK Cancel Help

FIG. 13

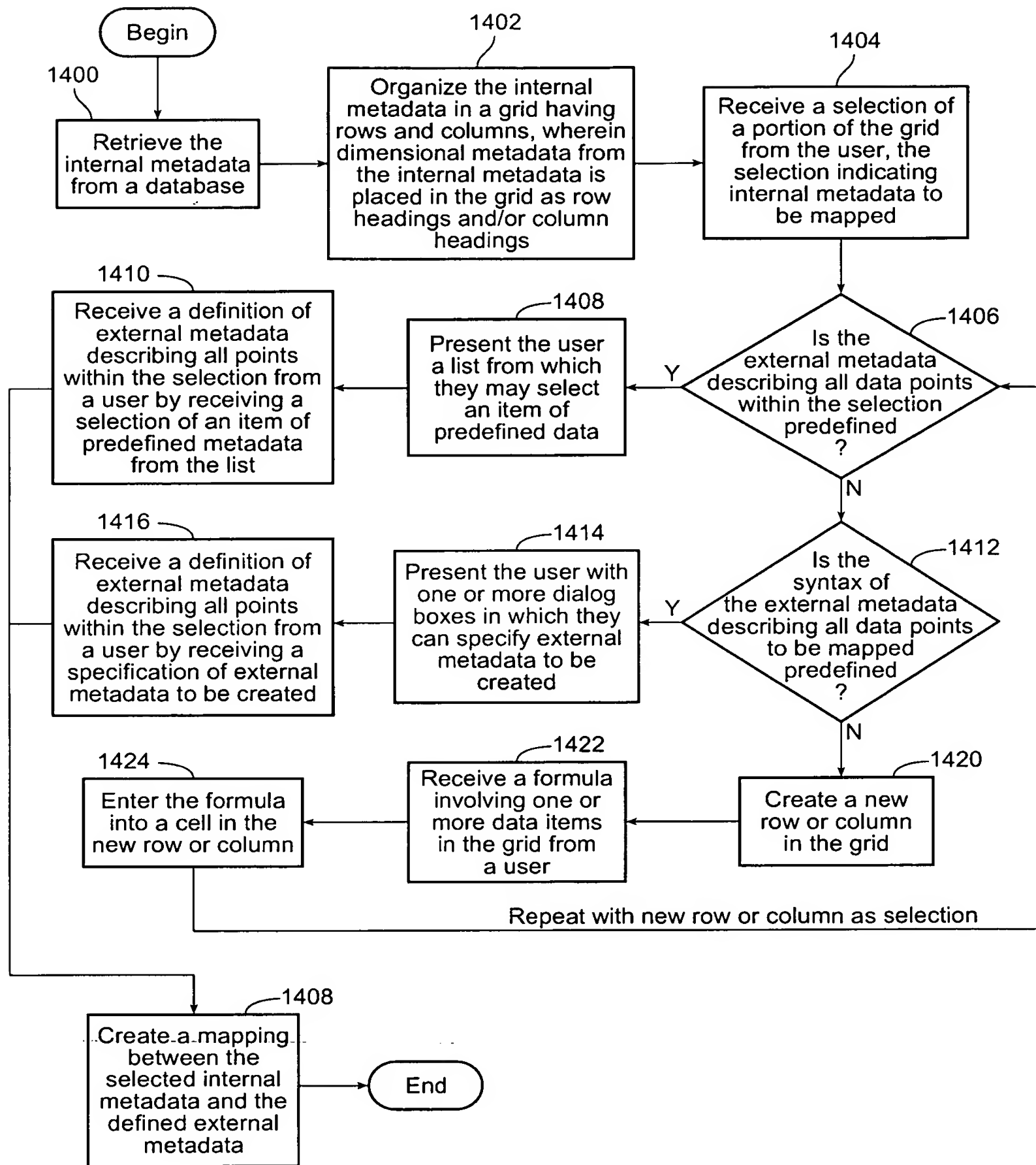


FIG. 14

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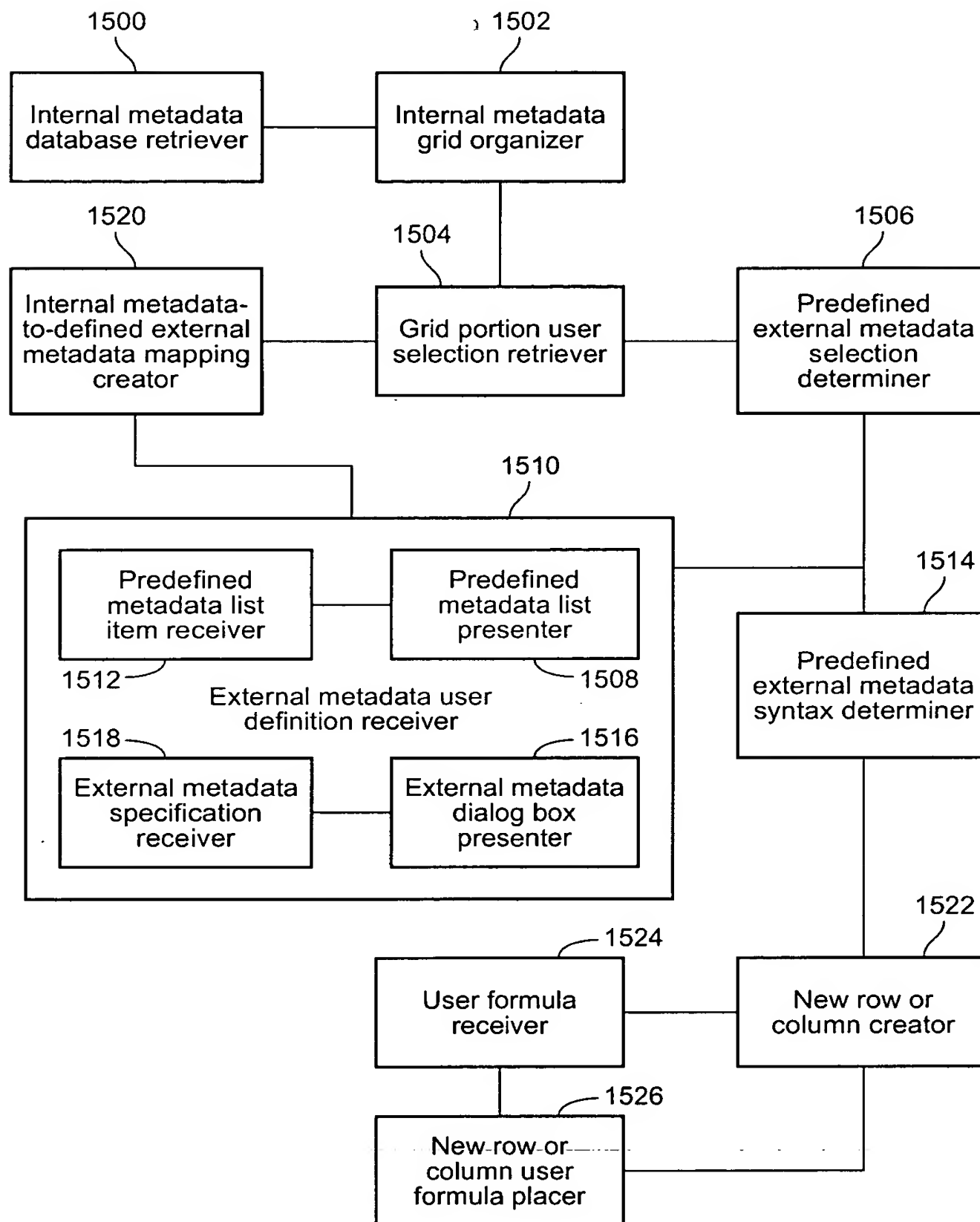


FIG. 15